

## Message Text

UNCLASSIFIED

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15

ORIGIN IO-06

INFO OCT-01 NEA-10 ISO-00 ABF-01 AID-05 OMB-01 TRSE-00

SS-15 NSC-05 SP-02 L-02 CIAE-00 INR-07 NSAE-00 RSC-01

/056 R

DRAFTED BY IO/EX:GSTARKEY:GCM

APPROVED BY IO/EX:SMENTER

IO/EX:SSCUMMINS

M/FRM:RWHITENER (SUBSTANCE)

----- 057097

R 311802Z OCT 74

FM SECSTATE WASHDC

TO AMEMBASSY TUNIS

INFO USMISSION USUN NEW YORK

UNCLAS STATE 239431

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN TUNISIAN DINARS

REF: USUN 4433, 10/25/74

1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED" TUNISIAN DINARS EQUIVALENT DOLS. 300,000 TO UNDP ACCOUNT NO. 00-54 186/0, SOCIETE TUNISIENNE DE BANQUE, B.P. 638, TUNIS.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 19-1151005, ALLOTMENT 5CY-1021, FUNCTION CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400, OBLIGATION NO. 500048.

3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED UPON U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED. APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM DEPT. AND USUN. INGERSOLL

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 31 OCT 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE239431  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** GSTARKEY:GCM  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740312-0632  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t1974102/aaaaaaym.tel  
**Line Count:** 60  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN IO  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** USUN 4433, 10/25/74  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** boyleja  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 19 APR 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <19 APR 2002 by chappeld>; APPROVED <12 FEB 2003 by boyleja>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN TUNISIAN DINARS  
**TAGS:** AORG, AFIN, US, UNDP  
**To:** TUNIS  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005